1 A.S NB 4/2/2021.

016-19-000002

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Part Bill Date:

Division: RR Nagar (Project) Division Sub-Division AEE (RR Nagar(Project))

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): PMC Services for Construction Supervision Project Management Service Including Proof Checking and Quality Control for the 9 Building Works in RR Nagara constituency.

Reference to Work order No. EE(Proj)/RRN/WO.No/27/2019-20 Dated: 22.10.2019

Name of Contractor and Full Address: **M/s Civil Quality Consultants and Engineers, Bangalore.**

Job No: **Budget head:** **Estimated Cost:** 3583.3 Lakhs

Certified that the measurements were taken by me on 2/2/21 and recorded of Pages: 402494 to 402495 of measurement Book No: 4025 and that the work is satisfactorily executed.

B.K. Chandrakanth

Officer-in-charge of work

Contractor

Certified that the measurements were verified by me on 2/2/21 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

B.K. Chandrakanth

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Bill passed Rs- 13,94,757

Adjustments Details

I.T.....139476/-.....
KST.....—.....
CBF.....—.....
FSD.....—.....
B C.....—.....
Royality.....—.....
Total. ...139476.....

Net Amount Rs- 12,55,281/-

(Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Passed for Rs 13,94,757/- (In Net Cheque Rs 1255281 (For use in the Office) Only
Adjustment Rs. 139476/- Only
Rs. In Words Twelve lakhs fifty five thousand two hundred and Eighty one Rupees only

Stamp

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Accts Supp
RRNZ
RRMP

Executive Engineer

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Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	PMC Services for Construction Supervision Project Management Service Including Proof Checking and Quality Control for the 9 Building Works in RR Nagara constituency.	35,49,000/-	Nill	13,95,000/-	13,95,000/-
	In Words: Thirteen Lakhs Ninety five thousand Only.				
Total Work order Amount		13,95,000/-			
Present Bill Amount		13,95,000/- 1394757/-			-
	Claiming 39.3% Contract Price : after Completion of 39.3% Work				
				Amount to be Payable	13,95,000/-
				NET PAYABLE in this Bill	13,95,000/-
In Words: Thirteen Lakhs Ninety five thousand Only					1394757/-

Assistant Engineer
Ward No.
BBMP.

Assistant Executive Engineer
RR Nagar(Project) Sub Division
BBMP.

Assistant Executive Engineer (Project)
Bruhat Bangalore Mahanagar Palike
Rajarajeshwari Nagar Zone

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